

State of Arizona



Campaign Finance Report

FORSTER 2008 CAMPAIGN Committee #: 200893644

Treasurer: FORSTER, ARTHUR
16333 W Escondido Ct, Surprise, AZ 85374
Phone: (623) 544-0545
Email: paulaszoo@aol.com
Candidate Name: FORSTER, PAULA
Office Sought: State Representative - District 4

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,520.55
Total Cash Receipts this Reporting Period:	\$19,377.47
Total Cash Disbursements this Reporting Period:	\$11,663.76
Cash Balance at End of Reporting Period:	\$19,234.26

Report ID: 44589

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$390.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,299.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,377.47	\$0.00	\$19,377.47	\$32,298.47
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,385.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$17.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,377.47	\$0.00	\$19,377.47	\$36,390.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,703.82	\$200.20	\$3,904.02	\$15,770.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,385.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,703.82	\$200.20	\$3,904.02	\$17,155.98
Bill Payments for Previous Expenditures	D1	\$7,959.94		\$7,959.94	\$7,959.94
Total Cash Disbursed		\$11,663.76			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	09/05/2008	\$19,382.00	\$32,298.47
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Memo: Clean election general funding			
Name: Citizens Clean Election Commission	09/07/2008	\$(4.53)	\$32,298.47
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Memo: remaining balance from primary funding			
Original Date: 05/07/2008			
Original Amount: \$12,921.00			
Total of Funding Received from Clean Elections		\$19,382.00	
Total of Funds Returned to Clean Elections		(\$4.53)	
Net Total of Funding from Clean Elections		\$19,377.47	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FORSTER, PAULA	08/14/2008	\$200.20	\$1,558.85
Address:	16333 W Escondido Ct, Surprise, AZ 85374		Terms	
Occupation:	RETIRED, RETIRED			
Trans. Type:	Purchase on Terms			
Category:	Travel - Mileage			
Memo:	7/4-8/9 455x.44			
Name:	Home Depot	08/14/2008	\$45.02	\$958.17
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Rebar,wire,post driver			
Name:	Home Depot	08/15/2008	\$252.81	\$958.17
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	50 5ft posts			
Name:	Dolphin, Bill	08/29/2008	\$150.00	\$150.00
Address:	20758 W Bunker Peak Rd, Wittmann, AZ 85361		Cash	
Occupation:	Retired			
Category:	Professional Services - Sign installation			
Memo:	4x4's & yard,mileage			
Name:	FORSTER, PAULA	08/30/2008	\$138.16	\$1,558.85
Address:	16333 W Escondido Ct, Surprise, AZ 85374		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Travel - Mileage			
Memo:	8/11-8/30 314mi			
Name:	Home Depot	08/30/2008	\$31.45	\$958.17
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	pliers, plastic ties			
Name:	Home Depot	08/30/2008	\$28.21	\$958.17
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	replaced post driver			
Name:	Home Depot	08/30/2008	\$(69.57)	\$958.17
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	28 rebars returned			
Original Date:	07/22/2008			
Original Amount:	(\$124.23)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Blue Dynamics/Jerry Duff	08/31/2008	\$800.00	\$11,369.70
Address:	PO Box 33663, Phoenix, AZ 85067		Cash	
Category:	Professional Services - Sign installation			
Memo:	40 4x4 signs			
Name:	Blue Dynamics/Jerry Duff	08/31/2008	\$2,180.00	\$11,369.70
Address:	PO Box 33663, Phoenix, AZ 85067		Cash	
Category:	Professional Services - Consultants			
Memo:	campaign services			
Name:	Costco	09/12/2008	\$109.52	\$150.19
Address:	17550 N 79th Ave, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Memo:	HP cartridges			
Name:	United Parcel Service	09/17/2008	\$12.04	\$12.04
Address:	15508 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Communications - Postage			
Memo:	mailing info to Yavapai dems			
Name:	Home Depot	09/18/2008	\$26.18	\$958.17
Address:	13760 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	drill bits			
Total of Operating Expenses			\$3,973.59	
Total of Refunds, Rebates, and Credits Received			(\$69.57)	
Net Total of Operating Expenses			\$3,904.02	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Blue Dynamics/Jerry Duff Original Amount of Debt: \$1,000.00 Original Transaction Date: 07/07/2008	07/07/2008	\$1,000.00
Bill Payment	08/20/2008	(\$1,000.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Blue Dynamics/Jerry Duff Original Amount of Debt: \$974.70 Original Transaction Date: 07/30/2008	07/30/2008	\$974.70
Bill Payment	08/28/2008	(\$974.70)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Blue Dynamics/Jerry Duff Original Amount of Debt: \$3,790.50 Original Transaction Date: 07/21/2008	07/21/2008	\$3,790.50
Bill Payment	08/15/2008	(\$3,790.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Blue Dynamics/Jerry Duff Original Amount of Debt: \$1,624.50 Original Transaction Date: 07/30/2008	07/30/2008	\$1,624.50
Bill Payment	08/15/2008	(\$1,624.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FORSTER, PAULA Original Amount of Debt: \$370.04 Original Transaction Date: 06/30/2008	06/30/2008	\$370.04
Bill Payment	08/18/2008	(\$370.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt FORSTER, PAULA Original Amount of Debt: \$200.20 Original Transaction Date: 08/14/2008	08/14/2008	\$200.20
Bill Payment	08/28/2008	(\$200.20)
Debt Balance at End of Reporting Period		\$0.00

Total of Outstanding Debt Before Adjustments	\$7,959.94
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$7,959.94
Total of Outstanding Debt After Adjustments	\$0.00

